

XXXX – Agency Title
Consumable Inventory for Governmental Accounts
 (Personal Title)

Report Number: CAF013

Date Run: Mar 13, 2008 2:30PM

Biennium: 2009

Fiscal Months: Jul FY1

Through: Adj FY1

Transactions Through: Mar 12, 2008 8:09PM

GL	GL Title	Beginning Biennium	Debit	Credit	Bal Thru Adj FY1	
<u>Account 001 - General Fund</u>						
1410	Consumable Inventories	58,647.21	45,846.21	(40,211.27)	64,282.15	
9540	Reserved for Consumable Inventories	(58,647.21)	40,202.37	(42,054.85)	(60,499.69)	
Account 001 - General Fund		Total	0.00	86,048.58	(82,266.12)	3,782.46
<u>Account 081 - State Patrol Highway Account</u>						
1410	Consumable Inventories	3,699,735.20	806,399.37	(671,316.46)	3,834,818.11	
9540	Reserved for Consumable Inventories	(3,699,735.20)	667,355.90	(806,399.37)	(3,838,778.67)	
Account 081 - State Patrol Highway Account		Total	0.00	1,473,755.27	(1,477,715.83)	(3,960.56)
Agency XXXX – Agency Title		Total	0.00	1,559,803.85	(1,559,981.95)	(178.10)